

U.S. Department of the Interior
Consolidating Statement of Financial Position
September 30, 1999
(dollars in thousands)

	Bureau of Reclamation	National Park Service	Minerals Management Service	Fish and Wildlife Service
ASSETS				
Current Assets				
Fund Balance with Treasury and Cash	\$922,960	\$1,555,332	\$80,999	\$896,136
Investments				
Treasury Securities	-	65	-	426,361
Public Securities	-	-	-	-
Accounts Receivable				
Public, Net of Allowance for Doubtful Accounts	22,977	8,320	820	5,266
Due from Federal Agencies	2,015	14,249	7,219	416,916
Inventory and Other	-	-	-	5,027
Total Current Assets	947,952	1,577,966	89,038	1,749,706
Total Property, Plant and Equipment	13,458,621	782,868	12,707	758,007
Other Assets	940,312	37,324	25	582
Restricted Assets	3,628,084	14,457,518	-	-
Total Department Assets	18,974,969	16,855,676	101,770	2,508,295
Assets Held on Behalf of Others				
Royalty Management	-	-	2,761,894	-
Non-Royalty Management:	2,017,983	13,548	-	142
Total Assets Held on Behalf of Others	2,017,983	13,548	2,761,894	142
TOTAL ASSETS	\$20,992,952	\$16,869,224	\$2,863,664	\$2,508,437
LIABILITIES AND NET POSITION				
Liabilities				
Liabilities Covered by Budgetary Resources				
Liabilities to the Public:				
Accounts Payable to the Public	228,743	103,117	13,181	53,485
Deferred Revenue	3,234,561	10,586	-	142
Custodial Amounts Payable to the Public	-	-	143,480	-
Advances and Deferred Credits and Other	177,398	24,890	466	3,190
Total Liabilities to the Public	3,640,702	138,593	157,127	56,817
Liabilities to Federal Agencies:				
Accounts Payable	23,792	8,875	1,036	14,267
Amounts Payable to Treasury	81,549	-	-	-
Undistributed Royalty Collections	-	-	2,618,414	-
Deferred Revenue and Other	4,997	113,340	998	79,287
Other Amounts Payable to Federal Agencies	395	1	-	-
Total Liabilities to Federal Agencies	110,733	122,216	2,620,448	93,554
Total Liabilities Covered by Budgetary Resources	3,751,435	260,809	2,777,575	150,371
Liabilities Not Covered by Budgetary Resources				
Unfunded Payroll Costs, Payable to the Public	55,962	67,409	9,510	33,435
Contingent Liabilities, Payable to the Public	5,592	16,345	-	42,000
Actuarial Liabilities, Payable to the Public	69,846	158,969	5,172	38,408
Other Unfunded Liabilities, Payable to Federal Agencies	-	-	1,127	8,825
Total Liabilities Not Covered by Budgetary Resources	131,400	242,723	15,809	122,668
Total Liabilities	3,882,835	503,532	2,793,384	273,039
Net Position				
Unexpended Appropriations	526,869	966,870	73,148	1,104,814
Cumulative Results of Operations	14,254,586	941,304	(2,868)	1,130,584
Restricted Equity - Conservation and Reclamation Funds	2,328,662	14,457,518	-	-
Total Net Position	17,110,117	16,365,692	70,280	2,235,398
TOTAL LIABILITIES AND NET POSITION	\$20,992,952	\$16,869,224	\$2,863,664	\$2,508,437

The accompanying notes are an integral part of these financial statements.

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Bureau of Indian Affairs	Office of Surface Mining	Bureau of Land Management	U.S. Geological Survey	Departmental Offices, Other & Eliminations	Total
\$838,226	\$40,479	\$503,191	\$210,123	\$637,502	\$5,684,948
2,019	1,751,965	1,347	-	206,116	2,387,873
33,294	-	-	-	203,848	237,142
12,149	1,323	8,172	74,067	6,086	139,180
22,612	34	14,250	80,279	(34,155)	523,419
-	-	364,356	16,693	536	386,612
908,300	1,793,801	891,316	381,162	1,019,933	9,359,174
1,153,306	3,031	231,282	136,812	228,014	16,764,648
361,638	-	146	5,250	50,049	1,395,326
-	-	-	-	-	18,085,602
2,423,244	1,796,832	1,122,744	523,224	1,297,996	45,604,750
-	-	-	-	-	2,761,894
17,220	21	333,060	-	2	2,381,976
17,220	21	333,060	-	2	5,143,870
\$2,440,464	\$1,796,853	\$1,455,804	\$523,224	\$1,297,998	\$50,748,620
57,443	7,930	63,112	113,349	20,736	661,096
(678)	-	209,947	-	(1)	3,454,557
-	-	-	-	-	143,480
6,551	851	122,963	21,904	9,135	367,348
63,316	8,781	396,022	135,253	29,870	4,626,481
2,048	168	8,278	23,013	(39,176)	42,301
91,685	-	1,339,204	-	16,509	1,528,947
-	-	-	-	-	2,618,414
1,851	32	39,089	31,156	(213,714)	57,036
122,109	21	1,212	-	4,206	127,944
217,693	221	1,387,783	54,169	(232,175)	4,374,642
281,009	9,002	1,783,805	189,422	(202,305)	9,001,123
39,284	4,530	42,825	45,519	9,446	307,920
505,617	120,649	13,124	-	87,060	790,387
86,968	2,603	52,017	25,500	14,307	453,790
-	-	7,462	13,897	-	31,311
631,869	127,782	115,428	84,916	110,813	1,583,408
912,878	136,784	1,899,233	274,338	(91,492)	10,584,531
1,139,029	321,799	348,561	150,148	1,054,758	5,685,996
388,557	1,338,270	(791,990)	98,738	334,732	17,691,913
-	-	-	-	-	16,786,180
1,527,586	1,660,069	(443,429)	248,886	1,389,490	40,164,089
\$2,440,464	\$1,796,853	\$1,455,804	\$523,224	\$1,297,998	\$50,748,620

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